



存款須知

客戶由銀行帳戶轉帳或以支票存款至本公司的銀行帳戶

銀行名稱	銀行賬戶號碼
OCBC Wing Hang Bank 華僑永亨銀行	802-797603-051
Hang Seng Bank 恆生銀行	773-735550-001
Bank of China (HK) 中國銀行(香港)	012-611-00068297

*支票抬頭請寫明: 華晉證券資產管理有限公司 或 **China Rise Securities Asset Management Company Limited**

並必須透過以下途徑通知本公司:

- (1) 利用客戶於本公司登記之電話，致電本公司交收部熱線 (電話號碼: (852) 2158 9037) 向職員作出通知並確認存款 或
- (2) 利用客戶於本公司登記之電郵，以電郵方式通知本公司交收部 (電郵: settlement@chinarisec.com.hk) 附上存款收據並寫上客戶姓名、證券賬戶號碼到本公司 或
- (3) 客戶填寫戶口存款表格並附上存款收據，以傳真方式通知本公司交收部 (傳真號碼: (852) 2158 9090)。

存款至本公司注意事項:

- (1) 本公司保留將該筆資金退回的權利，客戶須承擔一切銀行費用及相關風險。
- (2) 客戶以支票形式存款至本公司時必須 1. 拍攝或影印支票正面，連同存款收據一併遞交至本公司 2. 存款收據內顯示的支票號碼必須與支票照片或副本的支票號碼相同。
- (3) 本公司不接受當面交付現鈔。
- (4) 客戶如透過銀行存款予本公司(包括但不限於轉賬、匯款及支票存款等)，必須保留所有存款收據或銀行支帳的憑證；本公司在任何情況下，有權要求客戶出示相關的人數證明
- (5) 如客戶並非使用上述途徑存入款項，本公司有權拒絕將該筆款項存入客戶戶口內，直至客戶提供有效的人數證明及待本公司審批後才存入客戶戶口。為避免客戶款項延誤入賬，懇請客戶遵從上述指示。
- (6) 截數時間均為每日(星期一至星期五的工作天)下午 4:00；倘若過了下午 4:00 後才作存款，該存款將會視為下一個工作天存入處理。



Fund Deposit

Clients may select one of the following designated bank accounts for depositing into our Company by interbank transfer or by cheque made payable to “China Rise Securities Asset Management Company Limited”.

Bank Name	Bank Account Number
OCBC Wing Hang Bank	802-797603-051
Hang Seng Bank	773-735550-001
Bank of China (HK)	012-611-00068297

AND confirm deposit as following methods:

- (1) Use the client's designated phone number to confirm the deposit via phone call to our settlement department at (852) 2158 9037 OR
- (2) Use the client's designated email to send the bank deposit slip with account name and account number to our settlement department by email: settlement@chinarisec.com.hk OR
- (3) Fax the fund deposit form with bank deposit slip, account name and account number to our settlement department by Fax No. (852) 2158 9090.

IMPORTANT NOTES:

- (1) The company reserves the right to return the funds, and the customer shall bear all bank charges and related risks.
- (2) When depositing by cheque to our company, customers must 1. Take a photo or photocopy of the front of the cheque and submit it together with the deposit receipt to our company. 2. The cheque number shown on the deposit receipt must be the same as the cheque number on the photo or photocopy of the cheque.
- (3) The company does not encourage direct deposit of physical cash.
- (4) The Company reserves the rights to request clients to provide deposit proof for verification.
- (5) The Company reserves the right to reject clients' deposit if clients do not make deposit via the above-mentioned deposit channels. The funds will be deposited into clients' accounts upon the provision of valid proof of deposit and approval by the Company. To avoid delay in depositing, clients are strongly advised to follow the above-mentioned instructions on proper deposit procedures and channels, otherwise, clients should bear the responsibility of all ultimate consequences.
- (6) All deposit instructions received from clients after the daily cut-off time (Monday – Friday, after 4:00pm) will be handled the next working day.



提款須知

客戶需於當日(星期一至五的工作日) 中午 12 時或之前通過以下途徑發出提款指示:

- (1) 利用客戶於本公司所登記之電話號碼，致電本公司交收部熱線 (電話號碼: (852) 2158 9037) 向職員辦理提款指示 或
- (2) 利用客戶於本公司所登記之電郵，以電郵方式: settlement@chinarisec.com.hk 向職員辦理提款指示 或
- (3) 客戶填寫戶口提款表格並簽署，以傳真方式(傳真號碼: (852) 2158 9090) 到本公司

注意事項:

- (1) 所有逾時的提款指示將安排於下一個工作天處理，敬請留意。
- (2) 本公司會於指示當天以劃線支票形式，存入客戶於本公司所登記的銀行帳戶內。

Fund Withdrawal

Clients are required to send the fund withdrawal instruction on or before 12:00 noon (Monday – Friday working days) through the following channels:

- (1) Use the client's designated phone number to confirm the withdrawal instruction via phone call with our settlement department at (852) 2158 9037 OR
- (2) Use the client's designated email to send the withdrawal instruction with account name and account number by sending to: settlement@chinarisec.com.hk OR
- (3) Fax the fund withdrawal order form with account name, account number and signature to Fax no. (852) 2158 9090.

IMPORTANT NOTES:

- (1) Withdrawal instructions received after 12:00 noon will be handled on the next business day.
- (2) Fund will be deposit to clients' designated bank account by means of crossed cheque on instruction date.